

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 1146
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
MISCELLANEOUS ED ENTITIES							
C9900001	CSU CHANCELLOR'S OFFICE			F			
NON PROP-20							
01	331,353	\$11,310,069.85	\$1,106,615.12	\$76,378.60	\$1,030,236.52	\$0.00	\$12,416,684.97
02	331,353	\$11,530,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,530,000.28
03	331,353	\$10,542,813.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,542,813.62
04	331,353	\$4,702,912.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702,912.11
ENTITY NON-PROP TOTL		\$38,085,795.86	\$1,106,615.12	\$76,378.60	\$1,030,236.52	\$0.00	\$39,192,410.98
C9900002	UNIVERSITY OF CALIFORNIA ADMIN			W			
NON PROP-20							
01	196,188	\$6,696,483.76	\$883,501.49	\$45,222.36	\$838,279.13	\$0.00	\$7,579,985.25
02	196,188	\$6,826,700.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,700.51
03	196,188	\$6,242,205.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242,205.50
04	196,188	\$2,784,507.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,507.52
ENTITY NON-PROP TOTL		\$22,549,897.29	\$883,501.49	\$45,222.36	\$838,279.13	\$0.00	\$23,433,398.78
C9900003	HASTINGS COLLEGE OF LAW			W			
NON PROP-20							
01	1,262	\$43,075.83	\$3,547.98-	\$290.89	\$3,838.87-	\$0.00	\$39,527.85
02	1,262	\$43,913.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,913.47
03	1,262	\$40,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,153.64
04	1,262	\$17,911.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.63
ENTITY NON-PROP TOTL		\$145,054.57	\$3,547.98-	\$290.89	\$3,838.87-	\$0.00	\$141,506.59

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MISCELLANEOUS ED ENTITIES							
C9900005	DEPT. OF YOUTH AUTHORITY				F		
NON PROP-20							
01	3,309	\$112,946.07	\$113,479.74-	\$762.74	\$113,708.81-	\$533.67-	\$0.00
02	3,309	\$115,142.37	\$0.00	\$0.00	\$533.67-	\$0.00	\$114,608.70
03	3,309	\$105,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,284.00
04	3,309	\$46,964.82	\$0.00	\$0.00	\$0.00	\$0.00	\$46,964.82
ENTITY NON-PROP TOTL		\$380,337.26	\$113,479.74-	\$762.74	\$114,242.48-	\$0.00	\$266,857.52
C9900006	DEPT OF EDUC - ST SPECIAL SCH				F		
NON PROP-20							
01	1,039	\$35,464.18	\$1,358.77-	\$239.49	\$1,598.26-	\$0.00	\$34,105.41
02	1,039	\$36,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$36,153.80
03	1,039	\$33,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,058.34
04	1,039	\$14,746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,746.58
ENTITY NON-PROP TOTL		\$119,422.90	\$1,358.77-	\$239.49	\$1,598.26-	\$0.00	\$118,064.13
C9900007	DEPT. OF DEVELOP. SERVICES				F		
NON PROP-20							
01	18,458	\$630,026.79	\$166,753.37	\$4,254.66	\$162,498.71	\$0.00	\$796,780.16
02	18,458	\$642,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,278.00
03	18,458	\$587,286.83	\$0.00	\$0.00	\$0.00	\$0.00	\$587,286.83
04	18,458	\$261,975.45	\$0.00	\$0.00	\$0.00	\$0.00	\$261,975.45
ENTITY NON-PROP TOTL		\$2,121,567.07	\$166,753.37	\$4,254.66	\$162,498.71	\$0.00	\$2,288,320.44

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MISCELLANEOUS ED ENTITIES							
C9900008	DEPARTMENT OF MENTAL HEALTH				F		
NON PROP-20							
01	11,612	\$396,352.32	\$215,731.76-	\$2,676.62	\$218,408.38-	\$0.00	\$180,620.56
02	11,612	\$404,059.60	\$0.00	\$0.00	\$0.00	\$0.00	\$404,059.60
03	11,612	\$369,464.44	\$0.00	\$0.00	\$0.00	\$0.00	\$369,464.44
04	11,612	\$164,809.78	\$0.00	\$0.00	\$0.00	\$0.00	\$164,809.78
ENTITY NON-PROP TOTL		\$1,334,686.14	\$215,731.76-	\$2,676.62	\$218,408.38-	\$0.00	\$1,118,954.38